

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

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13 APR 16 P2:47

FOR THE MONTH OF MARCH 2013Date: April 16, 2013KAUAI DISTRICT OFFICE  
CONTRACTOR: DAGS

Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana StreetContract No. 61281City, State ZIP: Lihue, HI 96766Project No. 14-14-7469PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelter**CONTRACT**Basic Contract Amount \$ 190,057.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 190,057.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	69.79%	\$ 132,648.00	#DIV/0!	\$ -	\$ 132,648.00
Retained		\$ 10,615.00		\$ -	\$ 10,615.00
Amount Subject to Payment		\$ 122,033.00		\$ -	\$ 122,033.00
Payments to Date		\$ 31,241.00		\$ -	\$ 31,241.00
Payments Now Due		\$ 90,792.00		\$ -	\$ 90,792.00

Payment No. 3

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Cory R. [Signature] 4/23/13  
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 4/23/13  
4. Recommended: Area Engineer/Architect Date:

E. K. [Signature] 4/25/13  
5. Approved: Branch Chief or District Engineer Date:

[Signature] APR 29 2013  
State Public Works Administrator Date:

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

[Signature] 4/16/13  
By signature / Title: Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **MARCH 2013**

CONTRACTOR: Pacific Blue Construction LLC

Contract No.: 61281

PROJECT TITLE: Koloa Elementary School Hardening of Hurricane Shelter

DAGS Job No.: 14-14-7469

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$65,658	\$52,951	80.65%	5%	\$2,647 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises	Demolition	C-25503	\$10,675	\$10,675	100.00%	10%	\$1,067
Ron's Electric	Electrical	C-19916	\$2,225	\$1,112	49.98%	10%	\$111
Hideo Tanaka Plumbing	Plumbing	C-11202	\$1,500	\$1,125	75.00%	10%	\$112
Pacific Mirror & Glass LLC	Doors & Window	C-25788	\$107,149	\$65,360	61.00%	10%	\$6,536
M & H Painting LLC	Painting	C-23288	\$2,850	\$1,425	50.00%	10%	\$142
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
			\$0	\$0	#DIV/0!	0%	\$0
Total Retained from Subs			\$124,399	\$79,697			\$7,968 B
			\$190,057	\$132,648			

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$10,615**

I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

Date

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:



Initials Project Inspector or Engineer

KAUAI DISTRICT OFFICE  
DAGS

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Verified By                      MAY -2 2013